

Payment Report

June Payment

FY2013-14

Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,672,114.95	\$2,672,114.95	\$0.00	\$534,422.95
This Month's Payment - sent to Custer County				\$534,422.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$264,082.10	\$264,082.10	\$0.00	\$52,816.42
This Month's Payment - sent to Custer County				\$52,816.42
At Risk Student (01-3112)				
ENTITLEMENT	\$31,542.76	\$31,542.76	\$0.00	\$6,308.52
This Month's Payment - sent to Custer County				\$6,308.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$22,052.40	\$22,052.40	\$0.00	\$4,410.48
This Month's Payment - sent to Custer County				\$4,410.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,810.00	\$10,810.00	\$0.00	\$2,162.00
This Month's Payment - sent to Custer County				\$2,162.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00
This Month's Payment - sent to Custer County				\$1,000.00
Special Education (01-3115)				
ENTITLEMENT	\$297,126.32	\$297,126.32	\$0.00	\$59,425.28
This Month's Payment - sent to Custer County				\$59,425.28

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09 Custer

0172 Miles City Elem

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Custer County

This Month's Payment for Miles City Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$475.48	\$475.48	\$0.00	\$475.48
				<u>\$475.48</u>
				<u>\$661,021.13</u>

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09 Custer

0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$91,072.14	\$91,072.14	\$0.00	\$18,214.46
This Month's Payment - sent to Custer County				\$18,214.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,126.00	\$9,126.00	\$0.00	\$1,825.20
This Month's Payment - sent to Custer County				\$1,825.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,148.77	\$1,148.77	\$0.00	\$229.73
This Month's Payment - sent to Custer County				\$229.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$652.80	\$0.00	\$130.56
This Month's Payment - sent to Custer County				\$130.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$320.00	\$320.00	\$0.00	\$64.00
This Month's Payment - sent to Custer County				\$64.00
Special Education (01-3115)				
ENTITLEMENT	\$10,849.57	\$10,849.57	\$0.00	\$2,169.89
This Month's Payment - sent to Custer County				\$2,169.89
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,300.83	\$8,300.83	\$0.00	\$8,300.83
This Month's Payment - sent to Custer County				\$8,300.83
This Month's Payment for Kircher Elem				\$30,934.67

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June Payment

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09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,186.62	\$36,186.62	\$0.00	\$7,237.34
This Month's Payment - sent to Custer County				\$7,237.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Custer County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$80.00	\$80.00	\$0.00	\$16.00
This Month's Payment - sent to Custer County				\$16.00
Special Education (01-3115)				
ENTITLEMENT	\$2,467.23	\$2,467.23	\$0.00	\$493.47
This Month's Payment - sent to Custer County				\$493.47
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,304.45	\$1,304.45	\$0.00	\$1,304.45
This Month's Payment - sent to Custer County				\$1,304.45
This Month's Payment for Trail Creek Elem				\$9,692.30

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09 Custer

0179 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$29,322.31	\$29,322.31	\$0.00	\$5,864.47
This Month's Payment - sent to Custer County				\$5,864.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Custer County				\$20.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$50.00	\$50.00	\$0.00	\$10.00
This Month's Payment - sent to Custer County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$752.05	\$752.05	\$0.00	\$150.37
This Month's Payment - sent to Custer County				\$150.37
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$774.32	\$774.32	\$0.00	\$774.32
This Month's Payment - sent to Custer County				\$774.32
This Month's Payment for Spring Creek Elem				\$7,427.96

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June Payment

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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$186,997.89	\$186,997.89	\$0.00	\$37,399.57
This Month's Payment - sent to Custer County				\$37,399.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,252.00	\$18,252.00	\$0.00	\$3,650.40
This Month's Payment - sent to Custer County				\$3,650.40
At Risk Student (01-3112)				
ENTITLEMENT	\$1,004.58	\$1,004.58	\$0.00	\$200.90
This Month's Payment - sent to Custer County				\$200.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,509.60	\$1,509.60	\$0.00	\$301.92
This Month's Payment - sent to Custer County				\$301.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$740.00	\$740.00	\$0.00	\$148.00
This Month's Payment - sent to Custer County				\$148.00
Special Education (01-3115)				
ENTITLEMENT	\$15,667.97	\$15,667.97	\$0.00	\$3,133.57
This Month's Payment - sent to Custer County				\$3,133.57
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,278.71	\$7,278.71	\$0.00	\$7,278.71
This Month's Payment - sent to Custer County				\$7,278.71
This Month's Payment for Kinsey Elem				\$52,113.07

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June Payment

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09 Custer

0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,186.62	\$36,186.62	\$0.00	\$7,237.34
This Month's Payment - sent to Custer County				\$7,237.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Custer County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$80.00	\$80.00	\$0.00	\$16.00
This Month's Payment - sent to Custer County				\$16.00
Special Education (01-3115)				
ENTITLEMENT	\$1,203.28	\$1,203.28	\$0.00	\$240.64
This Month's Payment - sent to Custer County				\$240.64
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$397.82	\$397.82	\$0.00	\$397.82
This Month's Payment - sent to Custer County				\$397.82
This Month's Payment for S Y Elem				\$8,532.84

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09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,611,857.42	\$1,611,857.42	\$0.00	\$322,371.50
This Month's Payment - sent to Custer County				\$322,371.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$119,425.88	\$119,425.88	\$0.00	\$23,885.16
This Month's Payment - sent to Custer County				\$23,885.16
At Risk Student (01-3112)				
ENTITLEMENT	\$10,507.70	\$10,507.70	\$0.00	\$2,101.54
This Month's Payment - sent to Custer County				\$2,101.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,526.40	\$10,526.40	\$0.00	\$2,105.28
This Month's Payment - sent to Custer County				\$2,105.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,160.00	\$5,160.00	\$0.00	\$1,032.00
This Month's Payment - sent to Custer County				\$1,032.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Custer County				\$520.00
Special Education (01-3115)				
ENTITLEMENT	\$107,333.74	\$107,333.74	\$0.00	\$21,466.78
This Month's Payment - sent to Custer County				\$21,466.78

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June Payment

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*****Final*****

09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,258.08	\$10,258.08	\$0.00	\$10,258.08
This Month's Payment - sent to Custer County				\$10,258.08
This Month's Payment for Custer County H S				\$383,740.34

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June Payment

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09 Custer

1238 S H Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,898.60	\$33,898.60	\$0.00	\$6,779.72
This Month's Payment - sent to Custer County				\$6,779.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Custer County				\$28.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$70.00	\$70.00	\$0.00	\$14.00
This Month's Payment - sent to Custer County				\$14.00
Special Education (01-3115)				
ENTITLEMENT	\$1,052.87	\$1,052.87	\$0.00	\$210.55
This Month's Payment - sent to Custer County				\$210.55
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,227.62	\$1,227.62	\$0.00	\$1,227.62
This Month's Payment - sent to Custer County				\$1,227.62
This Month's Payment for S H Elem				\$8,260.45

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*****Final*****

09 Custer

9692 Big Country Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$6,570.72	\$6,570.72	\$0.00	\$1,314.16
This Month's Payment - sent to Custer County				\$1,314.16
Special Education (82-3233)				
ENTITLEMENT	\$155,162.11	\$155,162.11	\$0.00	\$31,032.43
This Month's Payment - sent to Custer County				\$31,032.43
This Month's Payment for Big Country Coop				
Districts' Totals	\$5,850,277.91	\$5,850,277.91	\$0.00	\$1,194,069.35
				\$32,346.59

Payment Report

June Payment

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Final

09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,697,636.55	\$4,697,636.55	\$0.00	\$939,527.35
				<u>\$939,527.35</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$420,011.98	\$420,011.98	\$0.00	\$84,002.38
				<u>\$84,002.38</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$6,570.72	\$6,570.72	\$0.00	\$1,314.16
				<u>\$1,314.16</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$44,203.81	\$44,203.81	\$0.00	\$8,840.69
				<u>\$8,840.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$35,312.40	\$35,312.40	\$0.00	\$7,062.48
				<u>\$7,062.48</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$17,310.00	\$17,310.00	\$0.00	\$3,462.00
				<u>\$3,462.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,600.00	\$7,600.00	\$0.00	\$1,520.00
				<u>\$1,520.00</u>

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June Payment

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*****Final*****

09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$436,453.03	\$436,453.03	\$0.00	\$87,290.55
				<u>\$87,290.55</u>
Special Education (82-3233)				
ENTITLEMENT	\$155,162.11	\$155,162.11	\$0.00	\$31,032.43
				<u>\$31,032.43</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$30,017.31	\$30,017.31	\$0.00	\$30,017.31
				<u>\$30,017.31</u>
County Totals	<u>\$5,850,277.91</u>	<u>\$5,850,277.91</u>	<u>\$0.00</u>	<u>\$1,194,069.35</u>
Elementary Payment				\$777,982.42
High School Payment				\$383,740.34
K12 Payment				\$0.00
Coop Payment				\$32,346.59
County Payment				\$0.00
This Month's Payment				<u>\$1,194,069.35</u>